

Historical cost data

ISIN: DE000UG4VFM9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.04.2025	0.1	0.5	-0.3	0	0
10.04.2025	-98	1	-99	0	0
15.04.2025	0.6	2.7	-2.5	0	0.5
17.04.2025	1.2	4.9	-4.4	0	0.7
29.04.2025	1	11.2	-10.9	0	0.7
06.05.2025	0.8	5.2	-5	0	0.6
20.05.2025	1.2	6.3	-5.8	0	0.8
21.05.2025	1	13.7	-13.3	0	0.5
11.04.2025	1.9	0.5	0.5	0	0.9
16.04.2025	0.9	9.8	-9.6	0	0.7
23.04.2025	1.6	8.7	-7.7	0	0.6
24.04.2025	1	2.1	-1.6	0	0.5
25.04.2025	0.9	9.1	-8.7	0	0.6
30.04.2025	0.9	5.2	-5	0	0.6
07.05.2025	0.9	5.4	-5.2	0	0.6
08.05.2025	2.2	64	-62.3	0	0.5
09.05.2025	1.6	10.7	-9.7	0	0.6
13.05.2025	1.4	12.1	-11.3	0	0.6
14.05.2025	1.2	6.3	-5.7	0	0.6
15.05.2025	1	8.5	-8	0	0.5
16.05.2025	1.1	6.7	-6.3	0	0.6

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

Kontakt

E-Mail: onemarkets@unicredit.de
 InfoLine: +49 89 378-17466
 Mo-Fr von 9 bis 18 Uhr

UniCredit Bank GmbH
 Client Risk Management
 Team onemarkets
 Arabellastr. 12
 81925 Munich, Germany